

Schedule 15A - Terminal Operator Schedule of Receipts - Michigan Terminals Only

Use a separate sheet for each Position Holder, or sort and calculate subtotal for each Position Holder. Use a separate schedule for each product code.

Product Code (see list on page 2)

Terminal Operator Name	Account Number (FEIN or TR)	Terminal Control Number	Report Period
------------------------	-----------------------------	-------------------------	---------------

Report Whole Gallons Only[illegible]

Instructions for Schedule 15A - Terminal Operator Schedule of Receipts - Michigan Terminals Only, Form 3780

General Instructions

Schedule 15A provides detail in support of the amount(s) shown as receipts on the Terminal Operator Monthly Report (form 3716) for all position holders. **Michigan Terminals.** Position Holders at in-state terminals must be licensed with the State of Michigan as Suppliers to receive or store fuel.

Each receipt of product into the terminal should be listed on a separate line.

Identifying Information

Terminal Name and FEIN - Enter the name and FEIN for the terminal operator shown on the terminal report.

Terminal Control Number - Enter the IRS Terminal Control Number of the facility being reported. A separate report and schedules are required for each terminal.

Report Period - Enter report period (MM/CCYY (ex. 06/2001 or June 2001))

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See Treasury's Web site for additional codes.

Gasoline Products

065 - Gasoline

124 - Gasohol

241 - Ethanol

122 - Transmix

Other: _____

Diesel Products

160 - Undyed Diesel

228 - Dyed Diesel

142 - Undyed Kerosene

072 - Dyed Kerosene

Other: _____

Aviation Products

125 - Aviation Gasoline

130 - Jet Fuel

Other: _____

Miscellaneous

054 - LPG

243 - Methanol

Other: _____

Column Instructions - Information must be provided in each column.

Column (1) & (2): **Carrier** - Enter the name and FEIN of the company that transports the product into the terminal.

Column (3): **Mode of Transport** - Enter the mode of transport into the terminal. Use one of the following:

PL = Pipeline

B = Barge

R = Rail (Alcohol only)

J = Truck (Alcohol only)

S = Ship (Great Lakes or ocean marine vessel)

BA = Book Adjustment

ST = Stationary Transfer

Column (4) & (5): **Position Holder** - Enter the name and FEIN of the company that owns the product as reflected on the records of the terminal operator.

Use a separate sheet for each Position Holder or sort and calculate sub-totals for each Position Holder.

Column (6): **Date Received** - Enter the date on which the product was received into the terminal.

Column (7): **Document Number** - Enter the identifying number from the document issued at the terminal when product is received into the terminal. In the case of pipeline or barge movements, enter the pipeline or barge ticket number.

Column (8): **Net Gallons** - Enter the net gallons received into the terminal. The total of all amounts entered in this column should agree with the amount shown for receipts on the terminal report.